



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

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OFFICE OF GENERAL
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2007 DEC 20 P 12: 16

December 19, 2007

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Baker&Hostetler LLP**. The check is number **100038** dated **December 18, 2007**, in the amount of **\$50,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$50,000.00,
the MUR/Case number is 5742 and in the name of _____

Bill McCollum for US Senate
Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

_____ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Bill McCollum
Signature

12/20/07

Date

28044184458